
ALCP Project Status: October - December 2006

During this quarter, four Project Overviews were submitted by the City of Mesa, and five Project Agreements were initiated by MAG with the City of Mesa. Additionally in this time period, MAG processed two Project Reimbursement Requests, one for the City of Chandler for the Arizona Ave. at Ray Rd. intersection improvement project for \$481,844.42, and one for the City of Peoria's Lake Pleasant Parkway project for \$7,263,000.



Thirty-six projects are slated to be underway and twenty-one of these projects are scheduled for reimbursement in FY07. At the end of December, the halfway point for FY07, fourteen projects have completed a Project Overview, and three projects have begun the reimbursement process.

Table 1, located on pages two and three provides the status of the current and advanced projects that are programmed this fiscal year. For each project, information of the progress and budget is presented.

The *Status* field provides a snapshot of what is programmed for this fiscal year and the *Other Project Information* column provides more detailed information. Projects that are underway will submit regular progress reports, either with the request for payment or by project milestone. The *Regional Funding Reimbursements* and *Total Expenditure* columns provide detailed financial information that is updated each quarter.

The preparation for the Fiscal Year (FY) 2008 ALCP began in December. Meetings with each jurisdiction to review ALCP projects began in late December. Updated project information for 2007-2012 ALCP Projects was due on January 5, 2007 and information for 2013-2026 ALCP Projects is due on February 9, 2007.

This is the fourth Status Report for the Arterial Life Cycle Program (ALCP). Each quarter, MAG staff will provide member agencies with an update on the projects in the ALCP. As the program progresses, the information provided in this report will be updated. This report and all other ALCP information is available online at <http://www.mag.maricopa.gov/project.cms?item=5034>.

TABLE 1
ARTERIAL STREET LIFE CYCLE PROGRAM
October - December 2006, Status of Projects Underway
(2006 and Year of Expenditure, Dollars in Millions, Consistent with the June 28, 2006 ALCP)

Lead Agency & Facility	Project Requirement Completed	Status	Regional Funding Reimbursements				Total Expenditures			FY for Final Constr.	FY(s) for Reimb.	Other Project Information
	PO=Project Overview, PA=Project Agreement	S=Study, P=Pre-Design, D=Design, R=Right of Way, C=Const, C/O=Closed out	Programmed FY07 Reimb.	Estimated Future Reimb.: FY 2008-2026 (2006 \$)	FY07 Reimb. To Date	Total Reimb.: FY 2006-2026 (2006 and YOE \$)	Expend. through FY 2007 (YOE \$)	Estimated Future Expend. FY 2007-2026 (2006 Dollars)	Total Expend. FY 2006-2026 (2006 and YOE Dollars)			
CHANDLER												
Arizona Ave. at Chandler Blvd.	PO, PA	C		3.464			7.346		7.346	2007	2014	Project is nearing completion.
Arizona Ave. at Elliot Rd.	PO, PA	D, R, C		3.464			5.363		5.363	2007	2022	Currently under construction.
Arizona Ave. at Ray Rd.	PO, PA	D, R, C	3.464		1.196	1.196	1.756	5.0	1.756	2007	2007	Have received 3 Project Reimbursement Requests. Construction is 30% complete.
Chandler Blvd. at Dobson Rd.	PO, PA	D	1.32	2.144	0.013	0.013	0.336	7.349	0.336	2008	2006-08	The study is 100% complete and design is underway.
Gilbert Rd: Loop 202 to Queen Creek Rd.- SEGMENT A	PO, PA	D		6.317				11.874		2008	2022	This segment has been advanced. Design will begin in FY07.
Ray at Alma School Rd	PO, PA	D	0.363	3.101				9.709		2008	2006-08	Design will begin in FY07.
Ray at McClintock (NE Corner Only)	PO	D		3.464				8.603		2007 & 2010	2012	The NE corner of the project is being advanced and will be constructed in 2007. The design is underway.
GILBERT												
Val Vista Rd: Warner Rd to Pecos Rd		C	3.464	6.705				20.353		2006	2007-08, 2015	Project has been advanced and reimburs. funds have been exchanged with Elliot/Cooper & Guadalupe/Cooper projects. Reimb. will be in 2007-2008, 2015.
Warner Rd.: Cooper Rd.		D	1.316	2.148				5.619		2008	2006-08	
MARICOPA COUNTY												
Dobson, Gilbert and McKellips Bridge Projects		S		42.797						2015	2015	Three ALCP Bridge Projects are being studied together.
El Mirage Road Corridor: Northern to Bell		S		35.087						2018	2008-18	Two El Mirage Projects are being studied as a corridor.
Northern Ave.: Dysart Rd. to SR-303L - PHASE 1		P, D	19.016	36.855			3.5	104.4	3.5	2010	2007-10	Project Design is underway and the reimbursement has been deferred from FY06 to FY07.
M.C./MESA												
Power Rd: East Maricopa Floodway (EMF) to Galveston - SEGMENT A		P,D	2.587	6.826				11.107		2008	2006-08	
Power Rd: Baseline Rd to East Maricopa Floodway (EMF) - SEGMENT B		D	5.014	2.223				10		2007	2007-08	
MESA												
Broadway Rd.: Dobson Rd. to Countrv Club Dr.	PO	P	0.429	6.387				10.975		2009	2007-09	

Lead Agency & Facility	Project Requirement Completed	Status	Regional Funding Disbursements				Total Expenditures			Year for Final Constr.	Years for Reimb.	Other Project Information
	PO=Project Overview, PA=Project Agreement	S=Study, P=Pre-Design, D=Design, R=Right of Way, C=Const, C/O=Closed out	Programmed FY07 Reimb.	Estimated Future Reimb.: FY 2008-2026 (2006 Dollars)	FY07 Reimb. To Date	Total Reimb.: FY 2006-2026 (2006 and YOE Dollars)	Expend. through FY 2007 (YOE Dollars)	Estimat. Future Expend. FY 2007-2026 (2006 Dollars)	Total Expend. FY 2006-2026 (2005 and YOE Dollars)			
MESA												
Country Club Dr.: University Dr.	PO	P		2.57				3.206		2009	2017	
Dobson Rd.: Guadalupe Rd.	PO	P	0.14	2.43				2.796		2009	2007-09	
Gilbert Rd.: University Dr.	PO	D, R		2.57				8.1		2007	2021	Design is underway.
Greenfield Rd: Baseline Rd to Southern - SEGMENT A	PO	D, R	1.401	3.767				7.382		2008	2007-08	
Greenfield Rd: Southern Rd. to University Rd. - SEGMENT B		P	0.345	4.432				12.6		2010	2009-10	
McKellips Rd.: Gilbert Rd. to Power Rd		S		20.002				26.95		2013	2007-13	
McKellips Rd.: Gilbert Rd. to Val Vista - SEGMENT A		D, R	1.46	3.138				6.555		2008	2007-08	
McKellips Rd.: Val Vista Rd to Higley - SEGMENT B		P	0.34	7.777				11.109		2010	2007-10	
Mesa Dr: Broadway Rd to US-60		P	0.18	8.424				11.94		2010	2007-10	
Southern Ave: Country Club Dr to Stapley - SEGMENT A		S,D	0.86	7.12				11.3		2009	2007-09	
Thomas Rd:Gilbert Rd to Val Vista		D	0.346	4.794				7.269				
PEORIA												
Beardsley Road Project		D		21.343				43.87		2009	2011-12	Design is underway.
Happy Valley Rd: Lake Pleasant Pkwy to Terramar Blvd-SEG. A		D, R		8.649				14.952		2008	2022-24	Design is underway.
Lake Pleasant Pkwy: Union Hills Dr to Dynamite Rd, 4 lane portion - SEGMENT B	PO, PA	D, R, C	7.263	7.78	7.263	14.286	29.51	12.00	29.51	2006	*	*Reimbursements are from 2006-2007, 2011-2012
PHOENIX												
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT A	PO	C/O		6.635			7.647		7.647	2005	2023	The Project is complete.
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT B		D		1.917				2.738		2009	2023	
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT C		D		2.178				3.111		2009	2024	
SCOTTSDALE												
SR-101L North Frontage Rd: Hayden to Scottsdale Rd-SEGMENT A		D,R,C	5.474							2007	2007	
SR-101L North Frontage Rd: Pima Rd/Princess Dr to Hayden		P,D,R	1.191	4.341						2007	2007-08	
SR-101L South Frontage Rd: Hayden to Pima			0.123	12.616						2010	2007-10	
Shea Blvd: SR-101L to SR-87		D,R,C		21.343						2008	2021-24	

ALCP Revenue & Finance: October – December 2006

For the period October to December 2006, \$9,967,676 was collected from tax revenues for the ALCP

TABLE 2 October - December 2006 Regional Area Road Fund (RARF) Collections				
	October	November	December	Total
Freeways	\$ 18,000,125	\$ 17,739,564	\$ 17,611,112	\$ 53,350,801
Arterial Streets	\$ 3,363,013	\$ 3,314,331	\$ 3,290,332	\$ 9,967,676
Transit	\$ 10,665,555	\$ 10,511,165	\$ 10,435,054	\$ 31,611,774
Prop. 400 (total)	\$ 32,028,693	\$ 31,565,061	\$ 31,336,497	\$ 94,930,251

Regional Area Road Fund (RARF) account, as seen in Table 2. In this period, the Arterial RARF account paid \$213,140.54 in Project Reimbursement Requests. The remaining balance in the RARF account at the end of December is \$28,339,436.76. There has not been any expenditures made from MAG-Surface Transportation Program (STP) or the Congestion Mitigation Air Quality (CMAQ) arterial accounts to date.

Looking at the overall revenues, Table 3 shows the tax revenues collected in this quarter for the overall Maricopa Transportation Excise Tax, which are \$94,930,251. The tax collections came higher than the estimated forecast in October, while November and December came in slightly lower than expected. The quarter revenues were slightly lower than estimated.

TABLE 3 October - December 2006 Regional Area Road Fund (RARF) Collections Estimate v. Actual			
	Estimate Total RARF	Actual Total RARF	% Difference
October	\$ 31,908,000	\$ 32,028,693	0.4%
November	\$ 32,108,000	\$ 31,565,061	-1.7%
December	\$ 31,858,000	\$ 31,336,497	-1.6%
Total	\$ 95,874,000	\$ 94,930,251	-1.0%

ALCP Amendments and Administrative Adjustments

Since the most recent approval of the FY07 ALCP, there is a need to do an amendment and an administrative adjustment to the ALCP. This section of the ALCP Status report provides background information for any necessary Administrative Adjustments or Amendments to the ALCP.

If an ALCP Project is undergoing a Project Update outside of the regular ALCP Update schedule, an amendment is required. There are seven types of Project Updates (Section 220 of the ALCP Policies and Procedures): advancing a project, deferring a project, segmenting a project, exchanging two projects, substituting a project, changing a project scope, or using Project Savings on another ALCP Project. If any of these updates are needed outside of the normal annual ALCP Update schedule, which is shown on the ALCP schedule on page 3 of this report, an amendment is needed.

An administrative adjustment is an adjustment to the ALCP regional reimbursement Project budget(s) in the current and later fiscal years of the ALCP, due to actual Project expenditures and regional reimbursements.

This is needed when Project expenditures for a Project work phase or Segment in the current and later fiscal years are lower than the estimate, causing the 70% regional reimbursement to be less than what is programmed in the current ALCP. The remaining balance of regional funds for the project can be moved to another work phase or Segment of the original project that is programmed in the same or a later fiscal year. Regional reimbursement budgets can not be moved from a later fiscal year to an earlier fiscal year in an administrative adjustment since this will negatively impact the ALCP cash flow.

Since the latest FY07 ALCP was approved on December 13, 2006, the City of Mesa has made a request to amend three projects: McKellips Rd: Gilbert to Power Rd, Southern: Country Club to Recker Rd, and Mesa Dr: Broadway Rd to US-60, due to scope changes. Maricopa County has made an amendment and an administrative adjustment request for Power Rd: Baseline to East Maricopa Floodway (EMF) due to a project schedule change and lower project costs. The Val Vista: Warner to Pecos Rd project in the Town of Gilbert, the Arizona Ave/Ray Rd intersection project in the City of Chandler, and the Ray Rd/Alma School project in the City of Chandler need administrative adjustments due to lower project costs that affect the reimbursement in FY07. These requests will go through the MAG Committee starting in January 2007. Appropriate administrative adjustments will also be made to the TIP and the RTP.

Remaining FY07 Arterial Life Cycle Program Schedule

TABLE 4: Fiscal Year 2006-2007 Arterial Life Cycle Program Schedule	
February	Feb 2 nd : Information due for ALCP Projects in 2013-2026 for the RTP Update and Air Quality Conformity Analysis (AQCA) <ul style="list-style-type: none"> - MC, TPC, RC – ALCP Status Report and any necessary amendments or administrative Adjustments to the FY07 ALCP - TRC –TIP Report and RTP Update are presented for AQCA
March	<ul style="list-style-type: none"> - MC, TPC, RC –TIP Report and RTP Update are presented for AQCA
April	<ul style="list-style-type: none"> - ALCP Working Group – Final review of updated information for the FY08 ALCP - TRC – ALCP Status Report and any necessary amendments or administrative adjustments to the FY07 ALCP
April/May	<ul style="list-style-type: none"> - TIP Report and RTP Update undergoes AQCA
May	<ul style="list-style-type: none"> - TRC - Present Draft FY 08 ALCP - MC, TPC, RC - ALCP Status Report and any necessary amendments or administrative adjustments to the FY07 ALCP
June	<ul style="list-style-type: none"> - MC, TPC and RC - Present FY08 ALCP and FY08 ALCP Schedule